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02/11/14
Cash Basis

Forest Park of Lafayette LOA
Balance Sheet
As of January 31, 2014

	<u>Jan 31, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking Great Western Bank	5,317.24
Money Mkt Great Western Bank	12,146.30
Total Checking/Savings	<u>17,463.54</u>
Accounts Receivable	
Accounts Receivable	-7.00
Total Accounts Receivable	<u>-7.00</u>
Other Current Assets	
CD 144172631	20,340.50
Total Other Current Assets	<u>20,340.50</u>
Total Current Assets	<u>37,797.04</u>
TOTAL ASSETS	<u>37,797.04</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	9,689.68
Retained Earnings	28,196.78
Net Income	-89.42
Total Equity	<u>37,797.04</u>
TOTAL LIABILITIES & EQUITY	<u>37,797.04</u>

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Forest Park of Lafayette LOA
Income & Expense
January 2014

	<u>Jan 14</u>
Income	
Interest Income	
Interest from Money Market Acct	1.03
Total Interest Income	<u>1.03</u>
LOA Dues	
Annual Dues	538.04
Transfer Fee	100.00
Total LOA Dues	<u>638.04</u>
Total Income	639.07
Expense	
Administrative	
Copy/Printing	9.00
Management Fee	600.00
Postage	3.22
Web Design/Management	25.00
Total Administrative	<u>637.22</u>
Utilities	
Electrical - Park 133-1	57.32
Electrical - Pavilion 600-1	23.36
Water	10.59
Total Utilities	<u>91.27</u>
Total Expense	<u>728.49</u>
Net Income	<u><u>-89.42</u></u>

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Cash Basis

Forest Park of Lafayette LOA
Income & Expense Budget vs. Actual
January 2014

	Jan 14	Budget	\$ Over Budget	% of Budget
Income				
Interest Income				
CD 144172631 Interest	0.00	0.00	0.00	0.0%
Interest from Money Market Acct	1.03	0.27	0.76	381.5%
Total Interest Income	1.03	0.27	0.76	381.5%
LOA Dues				
Annual Dues	538.04	0.00	538.04	100.0%
Finance Charges	0.00	0.00	0.00	0.0%
Transfer Fee	100.00	0.00	100.00	100.0%
Total LOA Dues	638.04	0.00	638.04	100.0%
Total Income	639.07	0.27	638.80	236,692.6%
Expense				
Administrative				
Accounting	0.00	0.00	0.00	0.0%
Copy/Printing	9.00	9.25	-0.25	97.3%
Insurance	0.00	0.00	0.00	0.0%
Legal Fees	0.00	0.00	0.00	0.0%
Management Fee	600.00	600.00	0.00	100.0%
Meeting Expense	0.00	0.00	0.00	0.0%
Misc. Office Expense & Supplies	0.00	20.00	-20.00	0.0%
Postage	3.22	8.00	-4.78	40.3%
Property Transfer Fee	0.00	0.00	0.00	0.0%
Web Design/Management	25.00	25.00	0.00	100.0%
Web Hosting	0.00	0.00	0.00	0.0%
Total Administrative	637.22	662.25	-25.03	96.2%
Landscape Enhancement				
Seasonal Decorations	0.00	400.00	-400.00	0.0%
Shrubs	0.00	0.00	0.00	0.0%
Total Landscape Enhancement	0.00	400.00	-400.00	0.0%
Landscape Maintenance				
Aeration	0.00	0.00	0.00	0.0%
Clean Up Spring/Fall	0.00	0.00	0.00	0.0%
Fertilizing Turf	0.00	0.00	0.00	0.0%
General Clean Up	0.00	0.00	0.00	0.0%
Misc. Landscape Mtce	0.00	0.00	0.00	0.0%
Mowing - Irrigated	0.00	0.00	0.00	0.0%
Mowing - Native	0.00	0.00	0.00	0.0%
Snow Removal	0.00	0.00	0.00	0.0%
Tree Mtce - Fert & Bug Control	0.00	0.00	0.00	0.0%
Tree Pruning	0.00	0.00	0.00	0.0%
Trimming	0.00	0.00	0.00	0.0%
Weeding Gardens	0.00	0.00	0.00	0.0%
Landscape Maintenance - Other	0.00	0.00	0.00	0.0%
Total Landscape Maintenance	0.00	0.00	0.00	0.0%
Maintenance				
Irrigation	0.00	0.00	0.00	0.0%
Lighting Mtce	0.00	0.00	0.00	0.0%
Misc. Maintenance	0.00	0.00	0.00	0.0%
Path/Sidewalk Maintenance	0.00	0.00	0.00	0.0%
Total Maintenance	0.00	0.00	0.00	0.0%
Repairs				
Irrigation Repair	0.00	0.00	0.00	0.0%
Lighting Repair	0.00	0.00	0.00	0.0%
Misc. Repair	0.00	0.00	0.00	0.0%
Total Repairs	0.00	0.00	0.00	0.0%

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Forest Park of Lafayette LOA Income & Expense Budget vs. Actual January 2014

	Jan 14	Budget	\$ Over Budget	% of Budget
Utilities				
Electrical - Park 133-1	57.32	60.00	-2.68	95.5%
Electrical - Pavilion 600-1	23.36	25.00	-1.64	93.4%
Water	10.59	11.00	-0.41	96.3%
Total Utilities	<u>91.27</u>	<u>96.00</u>	<u>-4.73</u>	<u>95.1%</u>
Total Expense	<u>728.49</u>	<u>1,158.25</u>	<u>-429.76</u>	<u>62.9%</u>
Net Income	<u>-89.42</u>	<u>-1,157.98</u>	<u>1,068.56</u>	<u>7.7%</u>